

AUGUST 2000
MASSACHUSETTS DEPARTMENT OF REVENUE
FINAL MONTHLY REVENUES
(dollar amount in thousands)

AUGUST	FY2000	FY2001	Change FY00 - FY01 AMOUNT	PERCENT
Total Taxes *	\$1,053,765	\$1,144,746	\$90,980	8.6 %
Net Income	628,166	694,493	66,327	10.6
Withholding	609,832	679,895	70,063	11.5
Total Sales & Use	288,311	303,854	15,544	5.4
Regular Sales	201,394	200,785	(610)	(0.3)
Net Corporate	14,137	6,399	(7,738)	(54.7)
Business Excise				
Banks, Insurance, Public Utilities	2,281	513	(1,767)	(77.5)
Other Excises**	120,871	139,487	18,615	15.4

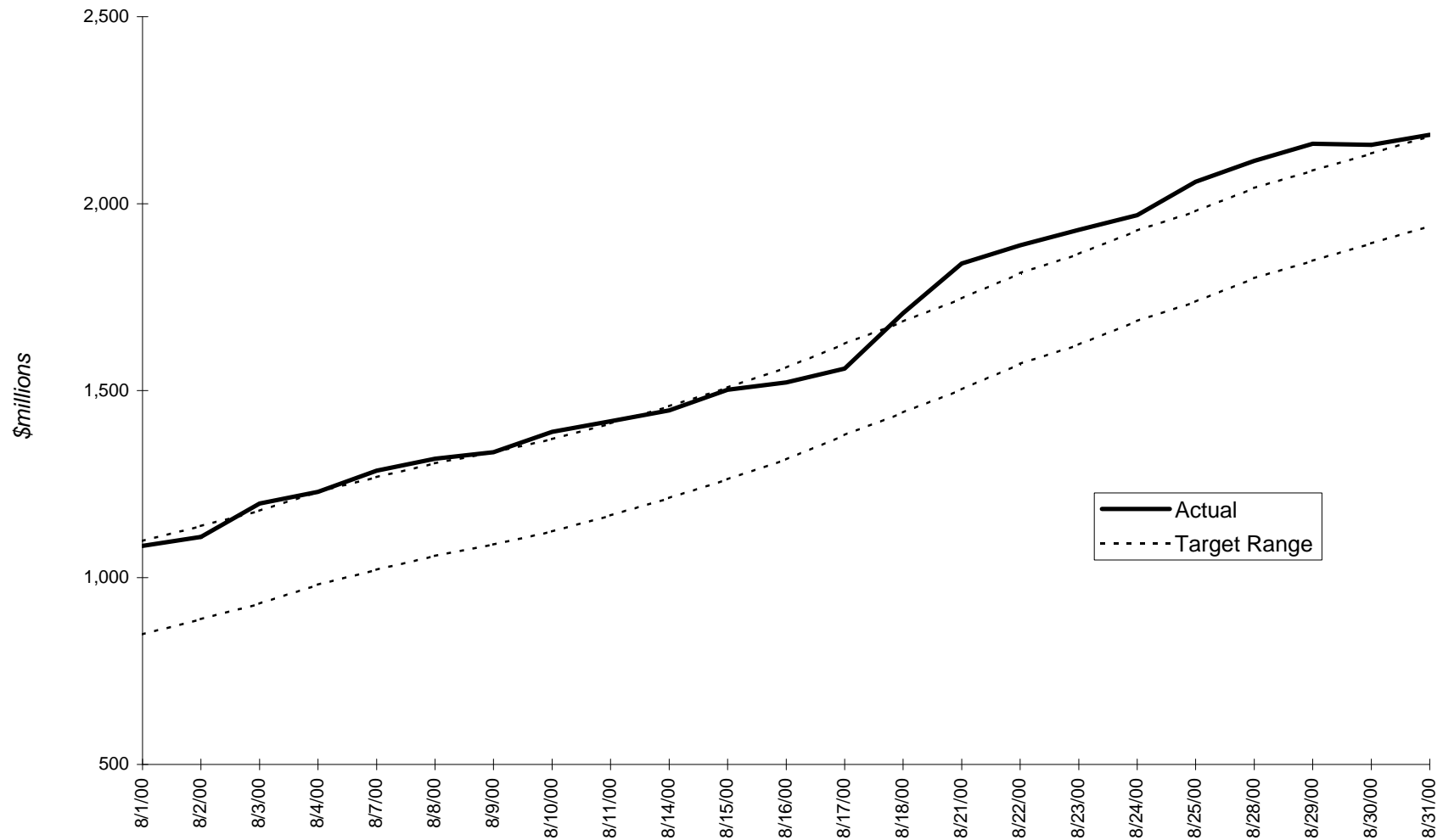
YEAR-TO-DATE (JULY - AUGUST)	FY2000	FY2001	Change FY00 - FY01 AMOUNT	PERCENT	BENCHMARK YEAR-TO-DATE RANGE (In Millions)
Total Taxes *	\$1,989,616	\$2,208,851	\$219,235	11.0 %	\$1,940 to \$2,180
Net Income	1,121,253	1,274,538	153,285	13.7	
Withholding	1,123,085	1,255,131	132,046	11.8	
Total Sales & Use	590,407	640,128	49,721	8.4	
Regular Sales	418,504	448,451	29,947	7.2	
Net Corporate	20,970	21,301	331	1.6	
Business Excise					
Banks, Insurance, Public Utilities	15,587	6,348	(9,239)	(59.3)	
Other Excises**	241,400	266,536	25,136	10.4	

* Detail may not add to Total for Budget due to rounding.

** Other Excises includes tax revenue collected by other agencies.

Note: The 'White Sheet' for August, containing DOR's final revenue figures, is published after the eighth working day of September.

FY2001 Year-to-Date Tax Revenue through August 31, 2000



Target range is based on Administration and Finance FY2001 annual estimate of \$15.204 billion (plus \$645 million in MBTA transfer funds).